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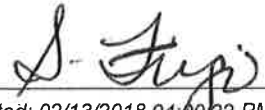
**SPEED S.E.J.A. #802 VOUCHER**

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Voucher No: 1242

Voucher Date: 02/16/2018

Prepared By:

  
Printed: 02/13/2018 04:00:22 PM

SPEED S.E.J.A. #802 is hereby authorized to draw warrants against SPEED S.E.J.A. #802 funds for the sum of \$140,336.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)


I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPEED S.E.J.A. #802

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Fund	Amount
10            Education	\$140,336.54
	<hr/> <b>\$140,336.54</b>



**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AYALA-MARTINEZ, LENA</b>						
Check Group:						
Monthly mileage reimbursement		1 0		122217 2/8/2018	10.5.1200.332.0000.24.00	\$114.64
Monthly mileage-Jan		1 0		13017 2/8/2018	10.5.1200.332.0000.24.00	\$85.78
					Check #: 0	
						PO/InvoiceTotal: <u>\$200.42</u>
						Vendor Total: <u>\$200.42</u>
<b>BERRY, CATHERINE</b>						
Check Group:						
Other Prof/Technical Services SLP ELC		1 0		12 2/8/2018	10.5.2150.319.0000.15.00	\$2,173.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,173.50</u>
						Vendor Total: <u>\$2,173.50</u>
<b>BRESHOCK, TIM</b>						
	2465					
Check Group:						
Contract PT		1 0		94 2/8/2018	10.5.2130.319.1342.23.00	\$2,820.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,820.00</u>
						Vendor Total: <u>\$2,820.00</u>
<b>BRIDGES CONSULTING SERV</b>						
	22780					
Check Group:						
Other Prof/Technical Services Psych IES		1 0		2/2/18 2/8/2018	10.5.2140.319.0000.10.00	\$3,455.87
Other Prof/Technical Services Psych IHS		1 0		2/2/18 2/8/2018	10.5.2140.319.0000.17.00	\$863.97
					Check #: 0	

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242

02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,319.84
						Vendor Total: \$4,319.84
CAREY, EILEEN						
Check Group:						
January monthly mileage		1	0	013118 2/12/2018	10.5.1200.332.0000.15.00	\$44.41
						Check #: 0
						PO/InvoiceTotal: \$44.41
						Vendor Total: \$44.41
CORNELIUS, JANE						
9550						
Check Group:						
January monthly mileage		1	0	013118 2/12/2018	10.5.1200.332.0000.24.00	\$62.10
						Check #: 0
						PO/InvoiceTotal: \$62.10
						Vendor Total: \$62.10
DE BRUIN, JANET						
Check Group:						
Jan monthly mileage		1	0	013118 2/12/2018	10.5.1200.332.0000.24.00	\$51.78
						Check #: 0
						PO/InvoiceTotal: \$51.78
						Vendor Total: \$51.78
DISCOVERY BENEFITS						
23618						
Check Group: 2						
Other Employee Benefits Business Support		1	0	810057-IN 2/12/2018	10.5.2510.231.0000.11.00	\$68.00
						Check #: 0
Check Group: 1						

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Employee Benefits Business Support		1	0	839555-IN 2/12/2018	10.5.2510.231.0000.11.00	\$68.00
					Check #: 0	
						PO/InvoiceTotal: \$136.00
						Vendor Total: \$136.00
EDUCATIONAL TRAINING CONSULTANT, INC						
Check Group:						
Other Supp Serv Other Prof/Tech Serv Central Off		1	0	007 2/8/2018	10.5.2900.319.0000.11.00	\$7,200.00
					Check #: 0	
						PO/InvoiceTotal: \$7,200.00
						Vendor Total: \$7,200.00
EHRENFELD, TIMOTHY M						
Check Group:						
January monthly mileage		1	0	013018 2/12/2018	10.5.1200.332.0000.15.00	\$47.41
					Check #: 0	
						PO/InvoiceTotal: \$47.41
						Vendor Total: \$47.41
GORDON FOOD SERVICE_103310	103310					
Check Group:						
Food Delivery		1	771	SPEED#802 2/8/2018	10.5.2560.490.0000.29.00	\$25.14
Food Delivery		1	771	SPEED#802 2/8/2018	10.5.2560.490.0000.29.00	\$1,032.07
Food Delivery		1	771	SPEED#802 2/8/2018	10.5.2560.490.0000.29.00	\$1,153.60
Food Credit		1	771	SPEED#802 2/8/2018	10.5.2560.490.0000.29.00	(\$30.02)
					Check #: 0	

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242

02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,180.79
Check Group:						
Food Delivery		1	788	SPEED #802. 2/13/2018	10.5.2560.490.0000.29.00	\$1,445.32
Food Delivery		1	788	SPEED #802. 2/13/2018	10.5.2560.490.0000.29.00	\$49.92
Food Delivery		1	788	SPEED #802. 2/13/2018	10.5.2560.490.0000.29.00	\$1,710.98
						Check #: 0
						PO/InvoiceTotal: \$3,206.22
						Vendor Total: \$5,387.01
HASTY, ALLISON M						
Check Group:						
January monthly mileage		1	0	013118 2/12/2018	10.5.1200.332.0000.13.00	\$49.05
						Check #: 0
						PO/InvoiceTotal: \$49.05
						Vendor Total: \$49.05
HERNANDEZ, VELMA						
Check Group:						
January monthly mileage		1	0	013018 2/12/2018	10.5.1200.332.0000.15.00	\$27.25
December monthly mileage		1	0	121917 2/12/2018	10.5.1200.332.0000.15.00	\$16.05
						Check #: 0
						PO/InvoiceTotal: \$43.30
						Vendor Total: \$43.30
HOUSE OF LIGHT, LLC						
Check Group:						

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Other Prof/Technical Services VI		1	0	013 2/12/2018	10.5.1200.319.1342.20.00	\$1,820.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,820.00</u>
						Vendor Total: <u>\$1,820.00</u>
ISIC	6082					
Check Group:						
Property Insurance		1	0	12-20-17 2/12/2018	10.5.2371.380.0000.11.00	\$50,059.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$50,059.00</u>
						Vendor Total: <u>\$50,059.00</u>
JANACEK, SUZANNE	20386					
Check Group:						
Monthly mileage-Jan		1	0	013018 2/12/2018	10.5.1200.332.0000.24.00	\$43.87
					Check #: 0	
						PO/InvoiceTotal: <u>\$43.87</u>
						Vendor Total: <u>\$43.87</u>
JOHNSON, EUGENIA	6485					
Check Group:						
January monthly mileage		1	0	013118 2/12/2018	10.5.1200.332.0000.15.00	\$63.22
					Check #: 0	
						PO/InvoiceTotal: <u>\$63.22</u>
						Vendor Total: <u>\$63.22</u>
KOLOSH, MONICA	17418					
Check Group:						
January monthly mileage		1	0	013018 2/12/2018	10.5.1200.332.0000.15.00	\$9.53

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$9.53
Vendor Total:						\$9.53
KRILICH, GINA L						
Check Group:						
January monthly mileage		1	0	013018 2/12/2018	10.5.2150.332.0000.13.00	\$26.98
Check #: 0						
PO/InvoiceTotal:						\$26.98
Vendor Total:						\$26.98
KRYSTAL DAIRY & FOOD DIST	8078					
Check Group:						
Milk Delivery		1	780	083534 2/8/2018	10.5.2560.490.0000.29.00	\$216.00
Milk Delivery		1	780	083534 2/8/2018	10.5.2560.490.0000.29.00	\$244.30
Check #: 0						
PO/InvoiceTotal:						\$460.30
Check Group:						
Milk Delivery		1	799	086303/085129 2/13/2018	10.5.2560.490.0000.29.00	\$170.50
Milk Delivery		1	799	086303/085129 2/13/2018	10.5.2560.490.0000.29.00	\$207.00
Check #: 0						
PO/InvoiceTotal:						\$377.50
Vendor Total:						\$837.80
LASKI, BARBARA	12181					
Check Group:						
January monthly mileage		1	0	013118 2/12/2018	10.5.2140.332.0000.13.00	\$4.25

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>          \$4.25</u>
						Vendor Total: <u>          \$4.25</u>
MACK, FALLON	21766					
Check Group:						
January Monthly mileage		1 0		012518 2/12/2018	10.5.1200.332.0000.24.00	\$23.87
					Check #: 0	
						PO/InvoiceTotal: <u>          \$23.87</u>
						Vendor Total: <u>          \$23.87</u>
Mary Eileen Murney						
Check Group:						
Contract PT		1 0		22 2/12/2018	10.5.2130.319.1342.23.00	\$1,890.00
Contract PT		1 0		23 2/12/2018	10.5.2130.319.1342.23.00	\$1,435.00
					Check #: 0	
						PO/InvoiceTotal: <u>          \$3,325.00</u>
						Vendor Total: <u>          \$3,325.00</u>
NOOTBAAR, JULIE M						
Check Group:						
January monthly mileage		1 0		013018 2/12/2018	10.5.1200.332.0000.13.00	\$47.69
					Check #: 0	
						PO/InvoiceTotal: <u>          \$47.69</u>
						Vendor Total: <u>          \$47.69</u>
O'MALLEY, MAUREEN P, LTD	6211					
Check Group:						
Other Prof/Technical Services SLP ALL		1 0		8 2/12/2018	10.5.2150.319.0000.18.00	\$3,380.00



**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          \$3,380.00</u>
						Vendor Total: <u>          \$3,380.00</u>
PFEIFFER, KAREN						
Check Group:						
Jan monthly mileage		1 0		013118 2/12/2018	10.5.1200.332.1342.19.00	\$171.24
Check #: 0						
						PO/InvoiceTotal: <u>          \$171.24</u>
						Vendor Total: <u>          \$171.24</u>
RAVETTO, THOMAS B						
Check Group:						
January monthly mileage		1 0		013118 2/12/2018	10.5.1200.332.0000.15.00	\$42.51
Check #: 0						
						PO/InvoiceTotal: <u>          \$42.51</u>
						Vendor Total: <u>          \$42.51</u>
RCM Technologies Inc.						
Check Group:						
Contract PT-S. Melrose		1 0		70798729 2/12/2018	10.5.2130.319.1342.23.00	\$5,840.00
Contract OT-J. Sadek		1 0		70798730 2/12/2018	10.5.2130.319.1342.22.00	\$7,585.00
Contract PT-S. Melrose		1 0		70803607 2/12/2018	10.5.2130.319.1342.23.00	\$6,278.00
Contract OT-J. Sadek		1 0		70803608 2/12/2018	10.5.2130.319.1342.22.00	\$8,288.00
Check #: 0						
						PO/InvoiceTotal: <u>          \$27,991.00</u>
						Vendor Total: <u>          \$27,991.00</u>

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>REPUBLIC SERVICES #721</b>						
Check Group:						
Invoice # 0721-005730351 - Sanitation Services Main Bldg O&M - Trash/Dumpster service for 1125 Division St. for the month of January 2018		1	782	V744991 2/8/2018	10.5.2540.321.0000.28.30	\$1,316.28
Invoice # 0721-005730351 - Sanitation Services ALL O&M - Trash/Dumpster service for 410 Ashland Ave. for the month of January 2018		1	782	V744991 2/8/2018	10.5.2540.321.0000.28.31	\$578.05
Check #: 0						
PO/InvoiceTotal:						\$1,894.33
Vendor Total:						\$1,894.33
<b>SCHOOL DIST #153</b>						
Check Group:						
January free lunches at satellite	8268		1	0 Jan 2018 2/12/2018	10.5.4190.690.0000.11.00	\$203.49
Check #: 0						
PO/InvoiceTotal:						\$203.49
Vendor Total:						\$203.49
<b>SCHULTZ SUPPLY CO, INC</b>						
Check Group:						
Paper Good Delivery	18746		1	793 170199/149091 2/13/2018	10.5.2560.490.0000.29.00	\$65.90
Paper Good Delivery			1	793 170199/149091 2/13/2018	10.5.2560.490.0000.29.00	\$341.55
Check #: 0						
PO/InvoiceTotal:						\$407.45
Vendor Total:						\$407.45
<b>SERTOMA CNTR-COMMUNICATIV</b>						
Check Group:						
SERTOMA CNTR-COMMUNICATIV      10078						

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January monthly audiological services		1	0	12996 2/12/2018	10.5.2150.319.0000.15.00	\$4,406.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,406.25</u>
						Vendor Total: <u>\$4,406.25</u>
SOLIANT HEALTH	18281					
Check Group:						
Contract OT		1	0	9391579 2/12/2018	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services PAL		1	0	9391672 2/12/2018	10.5.1200.319.0000.13.00	\$2,520.00
Other Prof/Technical Services VI		1	0	9391817 2/12/2018	10.5.1200.319.1342.20.00	\$2,812.00
Other Prof/Technical Services SLP ELC		1	0	9391854 2/12/2018	10.5.2150.319.0000.15.00	\$2,480.00
Other Prof/Technical Services VI		1	0	9409684 2/12/2018	10.5.1200.319.1342.20.00	\$2,850.00
Contract OT		1	0	9409860 2/12/2018	10.5.2130.319.1342.22.00	\$2,555.00
Other Prof/Technical Services SLP ELC		1	0	9409894 2/12/2018	10.5.2150.319.0000.15.00	\$2,920.00
Other Prof/Technical Services PAL		1	0	9409998 2/12/2018	10.5.1200.319.0000.13.00	\$2,520.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$21,212.00</u>
						Vendor Total: <u>\$21,212.00</u>
SuperFleet MasterCard Program						
Check Group:						
Invoice Date 1/26/18 - Gasoline O&M - Gasoline charges for the month of January 2018		1	804	Inv. Date: 1/26/18 2/13/2018	10.5.2540.464.0000.28.30	\$758.25

**SPEED S.E.J.A. #802**

**Voucher Detail Listing**

Voucher Batch Number: 1242

02/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: \$758.25
						Vendor Total: \$758.25
T-MOBILE	23842					
Check Group:						
Cell Phone Service Date January 27.2018		1	784	SPEED802 2/8/2018	10.5.2900.340.0000.11.00	\$908.91
					Check #: 0	
						PO/InvoiceTotal: \$908.91
						Vendor Total: \$908.91
WIBERG, ILONA	3851					
Check Group:						
January monthly mileage		1	0	013118 2/12/2018	10.5.2130.332.0000.13.00	\$116.03
					Check #: 0	
						PO/InvoiceTotal: \$116.03
						Vendor Total: \$116.03
ZILIS, JESSI L						
Check Group:						
Travel SLP PAL		1	0	012418 2/12/2018	10.5.2150.332.0000.13.00	\$49.05
					Check #: 0	
						PO/InvoiceTotal: \$49.05
						Vendor Total: \$49.05
						Grand Total: \$140,336.54

End of Report